



## Notification of dividend / distribution

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### Update Summary

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**Entity name**

GROWTHPOINT PROPERTIES AUSTRALIA

**Security on which the Distribution will be paid**

GOZ - UNIT/ORDINARY FULLY PAID STAPLED SECURITIES

**Announcement Type**

Update to previous announcement

**Date of this announcement**

Monday July 18, 2016

**Reason for the Update**

Determination of DRP issue price.

**Additional Information**

Please refer to the ASX announcements released earlier.

**Refer to below for full details of the announcement**

### Announcement Details

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#### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

GROWTHPOINT PROPERTIES AUSTRALIA

**1.2 Registered Number Type**

other

**Registration Number**

ABN 33124093901/ ARSN 120121002

**1.3 ASX issuer code**

GOZ

**1.4 The announcement is**

Update/amendment to previous announcement

**1.4a Reason for update to a previous announcement**

Determination of DRP issue price.

**1.4b Date of previous announcement(s) to this update**

Monday June 20, 2016



**1.5 Date of this announcement**

Monday July 18, 2016

**1.6 ASX +Security Code**

GOZ

**ASX +Security Description**

UNIT/ORDINARY FULLY PAID STAPLED SECURITIES

Part 2A - All dividends/distributions basic details

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**2A.1 Type of dividend/distribution**

Ordinary

**2A.2 The Dividend/distribution:**

relates to a period of six months

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

Thursday June 30, 2016

**2A.4 +Record Date**

Thursday June 30, 2016

**2A.5 Ex Date**

Wednesday June 29, 2016

**2A.6 Payment Date**

Wednesday August 31, 2016

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount**

per +security (in primary currency) for all **Estimated or Actual?**

dividends/distributions notified in this form **Actual**

AUD 0.10300000

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

No



**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We have a Dividend/Distribution Reinvestment Plan (DRP)

**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**

Yes

**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

**2A.12 Does the +entity have tax component information apart from franking?**

Yes

Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?**

No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD

**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.10300000

**3A.2 Is the ordinary dividend/distribution franked?**

No

**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.10300000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000

Part 3E - Other - distribution components / tax

**3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).**

-Australian tax residents should refer to their tax statement which will be despatched on or about 31 August 2016.  
 -Disclosure in relation to the final payment applicable to foreign securityholders will be released by 31 August 2016.



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Part 4A - +Dividend reinvestment plan (DRP)

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**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?**

Do not participate in DRP (i.e. cash payment)

**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Friday July 1, 2016 17:00:00

**4A.3 DRP discount rate**

2.0000 %

**4A.4 Period of calculation of reinvestment price**

**Start Date**

Monday July 4, 2016

**End Date**

Friday July 15, 2016

**4A.5 DRP price calculation methodology**

The market price for stapled securities is equal to the arithmetic average (rounded down to the nearest cent) of the volume weighted average market price during the pricing period less the DRP discount.

**4A.6 DRP Price (including any discount):**

AUD 3.10000

**4A.7 DRP +securities +issue date**

Wednesday August 31, 2016

**4A.8 Will DRP +securities be a new issue?**

Yes

**4A.8a Do DRP +securities rank pari passu from +issue date?**

Yes

**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**

No

**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**

No

**4A.11 Are there any other conditions applying to DRP participation?**

No

**4A.12 Link to a copy of the DRP plan rules**

<http://www.growthpoint.com.au/investor-centre/drp/>

**4A.13 Further information about the DRP**

Please refer to the DRP rules

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Part 5 - Further information

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**5.1 Please provide any further information applicable to this dividend/distribution**

**5.2 Additional information for inclusion in the Announcement Summary**

Please refer to the ASX announcements released earlier.